ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Dec-20 - 31-Dec-20
Page : 8

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U		IJZAH,TRNSKIP NILAI 09/20			
29/12/2020 10.41.07	29/12/2020 10.41.07	SYARIAH PEKANBARU	369523	SETOR TUNAI | ASDI MAIRA | FEKONSOS UANG LGALISIR IJZAH,TRNSKIP NILAI 10/20	87,000.00	K	16,291,618,059.00
29/12/2020 10.41.22	29/12/2020 10.41.22	SYARIAH PEKANBARU	378063	SETOR TUNAI | ASDI MAIRA | FEKONSOS UANG LGALISIR IJZAH,TRNSKIP NILAI 11/2020	450,000.00	K	16,292,068,059.00
29/12/2020 10.41.34	29/12/2020 10.41.34	SYARIAH PEKANBARU	383731	SETOR TUNAI | ASDI MAIRA | FEKONSOS UANG LGALISIR IJZAH,TRNSKIP NILAI 12/2020	1,215,000.00	K	16,293,283,059.00
29/12/2020 11.44.53	29/12/2020 11.44.53	SYARIAH PEKANBARU	614976	SETOR TUNAI | M.RIDWAN HASBI | LAP AUDIT ITJEN-HNRRIUM FGD 7/8/2019 DR.H.M.RIDWAN	1,140,000.00	K	16,294,423,059.00
29/12/2020 12.01.43	29/12/2020 12.01.43	SYARIAH PEKANBARU	278391	SETOR TUNAI | AMRUL MUZAN | LAP AUDIT ITJEN-HNRRIUM FGD 7/8/2019 AN Dr.AMRUL M	1,140,000.00	K	16,295,563,059.00
29/12/2020 13.50.48	29/12/2020 13.50.48	SYARIAH PEKANBARU	360749	SETOR TUNAI | YULIZAR | LAP AUDIT ITJEN-BY PRJLNN DINAS VCS YULIZAR ILYAS	591,822.00	K	16,296,154,881.00
30/12/2020 09.41.18	30/12/2020 09.41.18	SYARIAH PEKANBARU	357699	SETOR TUNAI | EDIWANSASRA | LAP AUDIT ITJEN-HNR TIM TBK MEI-JUN19 EDIWANSASRA	600,000.00	K	16,296,754,881.00
30/12/2020 09.41.42	30/12/2020 09.41.42	SYARIAH PEKANBARU	369004	SETOR TUNAI | EDIWANSASRA | LAP AUDIT ITJEN-HNR TIM TBK MEI-JUN19 SALSABILA,SP	680,000.00	K	16,297,434,881.00
30/12/2020 09.48.17	30/12/2020 09.48.17	SYARIAH PEKANBARU	557259	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | LAP AUDIT ITJN-PBY HNRRIUM TIM KNRJA Dr.H.MUH.SAID	1,275,000.00	K	16,298,709,881.00
30/12/2020 09.55.55	30/12/2020 09.55.55	SYARIAH PEKANBARU	777550	SETOR TUNAI | Bpk ZARKASIH | LAP AUDIT ITJN-HNRRIUM LP2M JUL&AGUS19 Dr ZARKASIH	510,000.00	K	16,299,219,881.00
30/12/2020 09.56.20	30/12/2020 09.56.20	SYARIAH PEKANBARU	788678	SETOR TUNAI | Bpk ZARKASIH | LAP AUDIT ITJN-HNRRIUM LP2M SEP-OKT19 Dr ZARKASIH	510,000.00	K	16,299,729,881.00
30/12/2020 09.57.18	30/12/2020 09.57.18	SYARIAH PEKANBARU	013130	SETOR TUNAI | Bpk ZARKASIH | LAP AUDIT ITJN-HNRRIUM LP2M MEI-JUN19 Dr ZARKASIH	510,000.00	K	16,300,239,881.00
30/12/2020 10.56.00	30/12/2020 10.56.00	SYARIAH PEKANBAR	127822	SETOR TUNAI | MUHAMMAD BINNAWAFIL | LAP AUDIT ITJEN-	5,238,000.00	K	16,305,477,881.00

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		U		PBY BY PRCTAKAN AN CAHAYA FIRDAUS			
30/12/2020 10.56.15	30/12/2020 10.56.15	SYARIAH PEKANBARU	135244	SETOR TUNAI | MUHAMMAD BINNAWAFIL | LAP AUDIT ITJEN-PBY BY PRCTAKAN AN CAHAYA FIRDAUS	4,316,500.00	K	16,309,794,381.00
30/12/2020 10.58.40	30/12/2020 10.58.40	SYARIAH PEKANBARU	209670	SETOR TUNAI | YUDI MUCHLIS | LAP AUDIT ITJEN-HNRRIUM FGD 7/8/19 H.MUH.SAIFUDDIN	1,020,000.00	K	16,310,814,381.00
30/12/2020 11.14.58	30/12/2020 11.14.58	SYARIAH PEKANBARU	776213	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | LAP AUDIT ITJEN-HNRRIUM FGD 7/8/19 LAILY KURNIATI	1,140,000.00	K	16,311,954,381.00
30/12/2020 11.26.19	30/12/2020 11.26.19	SYARIAH PEKANBARU	333484	SETOR TUNAI | AKTAN YUDIHAR LAP AUDIT ITJEN-HNR TIM TBK BLN MEI-JUNI19 AKTAN Y	600,000.00	K	16,312,554,381.00
30/12/2020 11.28.33	30/12/2020 11.28.33	SYARIAH PEKANBARU	396291	SETOR TUNAI | Ibu SRI SUSILAWATI | LAP AUDIT ITJEN-KLBHN PBY 26-29OKT2019 DR ROHANI	424,000.00	K	16,312,978,381.00
30/12/2020 11.29.07	30/12/2020 11.29.07	SYARIAH PEKANBARU	413473	SETOR TUNAI | Ibu SRI SUSILAWATI | LAP AUDIT ITJEN-HNRRIUM FGD 26/7/2019 DR ROHANI	798,000.00	K	16,313,776,381.00
30/12/2020 11.29.38	30/12/2020 11.29.38	SYARIAH PEKANBARU	429408	SETOR TUNAI | Ibu SRI SUSILAWATI | LAP AUDIT ITJEN-HNRRIUM FGD 26/7/2019 DR ROHANI	798,000.00	K	16,314,574,381.00
30/12/2020 11.29.57	30/12/2020 11.29.57	SYARIAH PEKANBARU	438605	SETOR TUNAI | Ibu SRI SUSILAWATI | LAP AUDIT ITJEN-HNRRIUM FGD 26/11/2019 DR ROHANI	798,000.00	K	16,315,372,381.00
30/12/2020 11.30.18	30/12/2020 11.30.18	SYARIAH PEKANBARU	449217	SETOR TUNAI | Ibu SRI SUSILAWATI | LAP AUDIT ITJEN-HNRRIUM FGD 27/10/2019 DR ROHANI	1,710,000.00	K	16,317,082,381.00
30/12/2020 11.30.31	30/12/2020 11.30.31	SYARIAH PEKANBARU	455169	SETOR TUNAI | Ibu SRI SUSILAWATI | LAP AUDIT ITJEN-HNRRIUM FGD 28/10/2019 DR ROHANI	855,000.00	K	16,317,937,381.00
30/12/2020 11.38.10	30/12/2020 11.38.10	SYARIAH PEKANBAR	683209	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | LAP	1,140,000.00	K	16,319,077,381.00